

FIM Minicourse

Marius Hofert (University of Waterloo)

Practical examples in Quantitative Risk Management

21 February - 1 March 2018

Wednesday	21 February	10:15 - 12:00
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Monday	26 February	10:15 - 12:00
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Abstract

Quantitative Risk Management concerns the quantification, modeling and management of risk. It has been largely influenced by fields such as Risk Measures, Extreme Value Theory, Multivariate Distributions, Copulas, Risk Aggregation and, more recently, Computational Statistics. This minicourse covers selected highlights of these fields relevant for Quantitative Risk Management practice in the form of examples. Participating students are expected to have passed a basic course in Probability and will gain an overview and insight on this active field of research and its practical relevance.

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Quantitative Methods For Risk Management Eth Zurich

**Karl-Heinz Waldmann, Ulrike M.
Stocker**



Quantitative Methods For Risk Management Eth Zurich:

Operations Research Proceedings 2006 Karl-Heinz Waldmann,Ulrike M. Stocker,2007-08-11 This volume contains a selection of papers referring to lectures presented at the symposium Operations Research 2006 held at the University of Karlsruhe The symposium presented the state of the art in Operations Research and related areas in Economics Mathematics and Computer Science and demonstrated the broad applicability of its core themes placing particular emphasis on Basel II one of the most topical challenges of Operations Research

Applied Operations Research and Financial Modelling in Energy André B. Dorsman,Kazim Baris Atici,Aydin Ulucan,Mehmet Baha Karan,2021-10-12 This book on Applied Operations Research and Financial Modelling in Energy AORFME presents several applications of operations research OR and financial modelling The contributions by a group of OR and Finance researchers focus on a variety of energy decisions presenting a quantitative perspective and providing policy implications of the proposed or applied methodologies The content is divided into three main parts Applied OR I Optimization Approaches Applied OR II Forecasting Approaches and Financial Modelling Impacts of Energy Policies and Developments in Energy Markets The book appeals to scholars in economics finance and operations research and to practitioners working in the energy sector This is the eighth volume in a series of books on energy organized by the Centre for Energy and Value Issues CEVI For this volume CEVI collaborated with Hacettepe University s Energy Markets Research and Application Center The previous volumes in the series are Financial Aspects in Energy 2011 Energy Economics and Financial Markets 2012 Perspectives on Energy Risk 2014 Energy Technology and Valuation Issues 2015 Energy and Finance 2016 Energy Economy Finance and Geostrategy 2018 and Financial Implications of Regulations in the Energy Industry 2020

Risk Revealed Paul Embrechts,Marius Hofert,Valérie Chavez-Demoulin,2024-04-11 Explore the concept of risk through numerous examples and their statistical modeling traveling from a historical perspective all the way to an up to date technical analysis Written with a wide readership in mind this book begins with accounts of a selection of major historical disasters such as the North Sea flood of 1953 and the L Aquila earthquake These tales serve to set the scene and to motivate the second part of the book which describes the mathematical tools required to analyze these events and how to use them The focus is on the basic understanding of the mathematical modeling of risk and what types of questions the methods allow one to answer The text offers a bridge between the world of science and that of everyday experience It is written to be accessible to readers with only a basic background in mathematics and statistics Even the more technical discussions are interspersed with historical comments and plentiful examples

Extreme Values in Finance, Telecommunications, and the Environment Barbel Finkenstadt,Holger Rootzen,2003-07-28 Because of its potential to predict the unpredictable extreme value theory EVT and methodology is currently receiving a great deal of attention from statistical and mathematical researchers This book brings together world recognized authorities in their respective fields to provide expository chapters on the applications use and theory

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Journal of Investment Management, 2008 *Credit Risk Modelling* Michael B. Gordy, 2003. A unique volume that brings together the most innovative and instrumental papers on credit risk modelling to reflect the major developments to date. This volume also focuses on the influences that are currently shaping the industry. International CIIP Handbook, 2002. An inventory of protection policies in eight countries. **Symposium in Honour of Ole E. Barndorff-Nielsen, 16-18 November 2000, Aarhus**, 2000. Financial Economics Harry H. Panjer, 1998. **Probabilistic Safety Assessment and Management (PSAM6)**, 2002. **The International Emergency Management and Engineering Conference** James D. Sullivan, Jean Luc Wybo, Laurent Buisson, 1995. **Chemical Engineering Progress**, 2006. **Operational Risk** Anna S. Chernobai, Svetlozar T. Rachev, Frank J. Fabozzi, 2007-06-15. Operational Risk: While operational risk has long been regarded as a mere part of other risks outside the realm of credit and market risk, it has quickly made its way to the forefront of finance. In fact, with implementation of the Basel II Capital Accord already underway, many financial professionals as well as those preparing to enter this field must now become familiar with a

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INIS Atomindex ,1987 *Advances in Operational Risk* ,2003 Building upon the seminal work established in the first best selling edition this fully revised multi contributor title brings you right up to date on all the latest issues and developments in the area of operational risk management and the regulatory environment **Boletín de información comercial** ,2007

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